



City of Muscotah

2016

**Computation to Determine Limit for 2016**

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 7,460
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 7,460

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015 :	+ 0
5. Increase in personal property for 2015 :	
5a. Personal property 2015	+ 2,971
5b. Personal property 2014	- 3,244
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2015 :	+ 0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	0
9. Total estimated valuation July 1, 2015	540,324
10. Total valuation less valuation adjustment (9 minus 8)	540,324
11. Factor for increase (8 divided by 10)	0.00000
12. Amount of increase (11 times 3)	+ \$ 0
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 7,460
14. Debt service levy in this 2016 budget	0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	7,460
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ 119
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 7,579

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016			
		MVT	RVT	16/20M Veh	Watercraft
General	7,460	2,243	52	58	0
Debt Service					
Library					
TOTAL	7,460	2,243	52	58	0

Watercraft Factor	0.00000
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City of Muscotah

2016

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2014</b>	<b>Current Amount for 2015</b>	<b>Proposed Amount for 2016</b>	<b>Transfers Authorized by Statute</b>
Sewer	Special Highway				12-825d
Electric	Special Highway	4,500	5,000	5,000	12-825d
Electric	General				12-825d
Electric	Capial Improv.	10,000	10,000	10,000	12-825d
	<b>Totals</b>	14,500	15,000	15,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	14,500	15,000	15,000	

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.



City of Muscotah

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
series 2010	12/16/2010	12/29/2050	3.00	240,000	228,000	Dec	Dec	6,840	3,000	6,750	3,000
<b>Total G.O. Bonds</b>					<b>228,000</b>			<b>6,840</b>	<b>3,000</b>	<b>6,750</b>	<b>3,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>228,000</b>			<b>6,840</b>	<b>3,000</b>	<b>6,750</b>	<b>3,000</b>

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
None							
Totals					0	0	0

\*\*\*\* If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Muscotah

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	42,440	44,294	40,195
Receipts:			
Ad Valorem Tax	6,534	7,460	xxxxxxxxxxxxxxxx
Delinquent Tax	463		
Motor Vehicle Tax	991	2,338	2,243
Recreational Vehicle Tax	41	54	52
16/20M Vehicle Tax	38	105	58
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax	213	132	0
LAVTR			0
City and County Revenue Sharing			0
Treasurer Adjustment to Reported	1,415		
Compensating Use Tax	1,664	1,800	1,800
Local Sales Tax	9,315	9,000	9,200
Franchise Tax	2,164	2,600	2,200
Hall Rent	600	600	600
Utility Deposits/Hook-Up Charges	720	800	800
Sales Tax Charges	1,704	2,500	2,500
Late Charges	1,172	1,200	1,200
Trash	4,330	4,500	4,500
Return Check & Fees	216	400	400
Transfer from Electric			
Insurance Dividends	674	700	700
Sale of Land			
Sale of Equipment			
Donations	20		
State of KS-Set-off collections	155		
Interest on Idle Funds	2,032	2,000	2,000
Miscellaneous	41		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>34,502</b>	<b>36,189</b>	<b>28,253</b>
<b>Resources Available:</b>	<b>76,942</b>	<b>80,483</b>	<b>68,448</b>
Expenditures:			
Salaries & Wages	1,255	1,500	1,750
Employee Benefits	531	425	700
Contracts	4,498	5,400	5,400
Supplies	8,272	9,000	10,000
Real Estate Taxes	39	190	190
Sales Tax Paid on Utilities Collected	1,952	2,500	2,500
Legal Fees		500	1,000
Trash	784	800	1,000
Dues	326	500	500
Donations	278	400	400
Liability Insurance	7,784	8,000	9,000
Returned Checks & Fees	181	500	500
Budget & Publications	469	500	550
Fire Protection Fees	800	1,300	1,300
City Council Fees	710	710	750
Utility Deposit Returns	420	500	500
Capital Outlay			29,152
Sales Tax to County Treasurer	3,749	4,428	5,000
Equipment		2,500	5,000
Mileage	600	500	700
Neighborhood Revitalization Rebate		135	135
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>32,648</b>	<b>40,288</b>	<b>76,027</b>
Unencumbered Cash Balance Dec 31	44,294	40,195	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	65,836	77,726	76,027
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			76,027
Tax Required			7,579
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			<b>7,579</b>

City of Muscotah

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	385	639	679
Receipts:			
State of Kansas Gas Tax	4,543	4,540	4,540
County Transfers Gas		0	0
Transfer from Electric	4,500	5,000	5,000
Sale of Materials	335		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>9,378</b>	<b>9,540</b>	<b>9,540</b>
<b>Resources Available:</b>	<b>9,763</b>	<b>10,179</b>	<b>10,219</b>
Expenditures:			
Street Repairs & Maintenance		9,500	10,219
Contracts	3,495		
Gravel	5,529		
Supplies	100		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>9,124</b>	<b>9,500</b>	<b>10,219</b>
Unencumbered Cash Balance Dec 31	639	679	0
2014/2015/2016 Budget Authority Amount	11,024	9,500	10,219

Adopted Budget <b>Water</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,608	19,790	1,150
Receipts:			
Charges to Customers	47,465	47,500	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>47,465</b>	<b>47,500</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>65,073</b>	<b>67,290</b>	<b>51,150</b>
Expenditures:			
Salaries & Wages	11,127	13,000	13,000
Employee Benefits	4,124	4,200	4,200
Supplies	4,682	7,000	5,000
Contractors	12,502	5,700	10,000
Water Protection Fees	268	300	300
Equipment		5,000	5,000
Water Certification		200	200
Testing	766	700	800
Membership Fees	246	200	250
Legal Fees/Publications	45	700	250
Mileage	1,593	1,500	1,600
Bond Payment	9,930	9,840	9,750
Capital Improvements		17,000	
Miscellaneous		800	800
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>45,283</b>	<b>66,140</b>	<b>51,150</b>
Unencumbered Cash Balance Dec 31	19,790	1,150	0
2014/2015/2016 Budget Authority Amount	80,808	74,478	51,150



City of Muscotah

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,633	18,473	14,173
Receipts:			
Charges to Customers	18,289	18,500	19,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>18,289</b>	<b>18,500</b>	<b>19,000</b>
<b>Resources Available:</b>	<b>33,922</b>	<b>36,973</b>	<b>33,173</b>
Expenditures:			
Salaries & Wages	4,896	7,000	7,000
Employee Benefits	1,481	3,000	2,000
Contractual	4,349	3,000	4,500
Supplies	425	2,000	2,000
Chemicals	3,595	6,000	6,000
Permits	185	200	200
Sewer Analysis		600	600
Certification		150	150
Legal Fees/Publications	38	250	250
Mileage	480	600	600
Capital Improvements			9,873
Transfer to Special Highway			
Transfer to Capital Improv. Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>15,449</b>	<b>22,800</b>	<b>33,173</b>
Unencumbered Cash Balance Dec 31	18,473	14,173	0
2014/2015/2016 Budget Authority Amount	33,164	32,983	33,173

Adopted Budget Electric	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	95,833	89,926	65,326
Receipts:			
Charges to Customers	120,979	123,000	123,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>120,979</b>	<b>123,000</b>	<b>123,000</b>
<b>Resources Available:</b>	<b>216,812</b>	<b>212,926</b>	<b>188,326</b>
Expenditures:			
Salaries & Wages	11,236	14,000	14,000
Employee Benefits	4,125	5,000	5,000
Contractual	5,349	10,000	12,000
Supplies	2,383	5,000	5,000
Purchased Electricity	87,940	89,000	93,000
Equipment		8,000	5,000
Legal Fees	45	100	100
Mileage	1,308	1,500	1,500
Capital Improvements			37,726
Transfer to Special Highway	4,500	5,000	5,000
Transfer to General			
Transfer to Capital Improv. Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>126,886</b>	<b>147,600</b>	<b>188,326</b>
Unencumbered Cash Balance Dec 31	89,926	65,326	0
2014/2015/2016 Budget Authority Amount	182,889	186,733	188,326

## NON-BUDGETED FUNDS

*(Only the actual budget year for 2014 is to be shown)*

(1) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Water Reserve		Electric Reserve		Capital Improvements		Water Grant		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	13,351	Cash Balance Jan 1	11,640	Cash Balance Jan 1	21,490	Cash Balance Jan 1	115,000	Cash Balance Jan 1	
								Total	
								161,481	

[illegible][illegible]

**\*\*** Note: These two block figures should agree.

2016

# NOTICE OF BUDGET HEARING

The governing body of  
**City of Muscotah**  
will meet on August 10, 2015 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	32,648	14.342	40,288	14.139	76,027	7,579	14.027
Special Highway	9,124		9,500		10,219		
Water	45,283		66,140		51,150		
Sewer	15,449		22,800		33,173		
Electric	126,886		147,600		188,326		
Reserves	5,945						
Totals	235,335	14.342	286,328	14.139	358,895	7,579	14.027
Less: Transfers	14,500		15,000		15,000		
Net Expenditure	220,835		271,328		343,895		
Total Tax Levied	7,312		7,460		xxxxxxx		
Assessed Valuation	509,844		527,632		540,324		

Outstanding Indebtedness,  
January 1,  
G.O. Bonds  
Other  
Total

2013
237,000
0
237,000

2014
231,000
0
231,000

2015
228,000
0
228,000

\*Tax rates are expressed in mills

**Debbie Liggatt**

City Official Title: Clerk

**2016 Neighborhood Revitalization Rebate**

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2015 July 1 Valuation: 540,324Valuation Factor: 540.324Neighborhood Revitalization Subj to Rebate: 7,708Neighborhood Revitalization factor: 7.708

\*\*This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



# AFFIDAVIT OF PUBLICATION STATE OF KANSAS, BROWN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Horton Headlight* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Brown County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Horton Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 27 consecutive weeks, the first publication thereof being made as aforesaid on the 14 day of July, 2015, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

Dana D. Foley  
Publisher

Subscribed and sworn to before me this 16  
day of July, 2015.  
LORI VERNON Notary Public  
NOTARY PUBLIC  
STATE OF KANSAS  
My commission expires 7-6-19

Printer's fee/ Affidavit fee \$ 110

## NOTICE OF BUDGET HEARING

The governing body of  
City of Muscatine  
will meet on August 10, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Budget Authority for Expenditures	Proposed Budget for 2016	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*		Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	32,648	14.342	40,288	14.139	76,027	7,579	14.027
Special Highway	9,124		9,500		10,219		
Water	45,283		66,140		51,150		
Sewer	15,449		22,800		33,173		
Electric	126,886		147,600		188,326		
Reserves	5,945						
Totals	235,335	14.342	286,328	14.139	358,895	7,579	14.027
Less: Transfers	14,500		15,000		15,000		
Net Expenditure	220,835		271,328		343,895		
Total Tax Levied	7,312		7,460		xxxxxxxxxxxxxxxx		
Assessed Valuation	509,844		527,632		540,324		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	237,000	231,000	228,000
Other	0	0	0
Total	237,000	231,000	228,000

\*Tax rates are expressed in mills

Dobble Liggett  
City Official Title: Clerk